

Instance Type and Transmission

Sesno : 0038 Osn : 089609 Direction Incoming
 Priorit : Normal
 Message Output Reference : F01TESTBICBCXXX0038089609
 Correspondent Input : O1020731090610LPLPXXX4C0900002194660906100331N

Message Header

Swift : FIN 102 Multiple Customer Credit Transfer
 Sender : LPLPXXX4C09
 Receiver : TESTBICBCXXX
 MUR : MT102 002 OF 026 UETR :

Message Text

20	File Reference	00049
23	Bank Operation Code	SPAY
50A	Ordering Customer	/9631357 YMBKJPJT
71A	Details of Charges	SHA
21	Transaction Reference	02AA14
32B	Transaction Amount	USD55443322,44
59A	Beneficiary Customer	/732-896-C BMSXMM
33B	Currency/Instructed Amount	USD55443322,44
32A	Value Date, Currency Code, Amount	011231USD55443322,44
19	Sum of Amounts	55443322,44

Message Trailer

MAC:	PAC:	CHK: AF7608B	TNG:	PDE:
SYS:	PDM	DLM:	MRF:	